

County of Greene
Revenue Detail Summary
7/1/2016 - 12/31/2016

<u>Acct #</u>	<u>Description</u>	<u>FY 16 Revenue</u>	<u>FY 17 Budget</u>	<u>FY 17 YTD Amount</u>	<u>FY 17 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Real Property Taxes	5,942,970.88	13,652,009.00	6,151,080.06	7,500,928.94	54.94
11020	Public Service Corp Taxes	476,093.92	559,038.00	491,559.10	67,478.90	12.07
11030	Personal Property Taxes	1,605,585.29	3,701,666.00	1,738,633.61	1,963,032.39	53.03
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	184,778.03	198,389.00	149,988.02	48,400.98	24.39
11060	Penalties and Interest	146,813.10	356,000.00	136,825.45	219,174.55	61.56
12010	Local Sales and Use Taxes	928,009.46	1,800,000.00	987,692.44	812,307.56	45.12
12020	Consumer's Utility Taxes	201,141.40	405,000.00	204,597.17	200,402.83	49.48
12030	Business License Taxes	54,455.68	497,000.00	56,241.24	440,758.76	88.68
12050	Motor Vehicle Licenses	83,726.08	450,000.00	85,619.21	364,380.79	80.97
12060	Bank Stock Taxes	1,139.00	47,000.00	0	47,000.00	100
12070	Taxes on Recordation and Wills	153,303.37	218,500.00	171,236.81	47,263.19	21.63
12100	Hotel and Motel Room Taxes	98,873.07	175,000.00	130,397.96	44,602.04	25.48
12110	Restaurant Food Taxes	328,472.93	698,000.00	395,728.15	302,271.85	43.3
12180	Communication Tax	240,157.55	495,000.00	234,082.59	260,917.41	52.71
13010	Animal Licenses	1,750.00	9,700.00	2,191.00	7,509.00	77.41
13030	Permits and Other Licenses	106,127.56	233,600.00	118,991.53	114,608.47	49.06
14010	Fines & Forfeitures	59,463.33	135,170.00	109,462.58	25,707.42	19.01
15010	Revenue From Use of Money	31.36	0	3,626.74	-3,626.74	-100
15020	Revenue From Use of Property	23,903.00	36,406.00	18,203.00	18,203.00	50
16010	Court Costs	195,575.58	360,300.00	177,995.96	182,304.04	50.59
16020	Commonwealth's Attorney Fees	16,233.89	21,500.00	1,377.58	20,122.42	93.59
16060	Charges for Other Protection	4,166.00	5,500.00	2,449.00	3,051.00	55.47
16080	RSA Water-Sewer Fee	113,482.96	325,000.00	164,271.29	160,728.71	49.45
16110	Charges for Welfare / SS	63,199.60	253,898.00	66,297.34	187,600.66	73.88
16120	Charges for Education	79,025.36	327,165.00	56,792.00	270,373.00	82.64
16130	Charges for Parks and Recreation	25,498.30	75,500.00	26,129.00	49,371.00	65.39

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		Revenue	Budget	YTD Amount	Remaining Balance	Remaining
16160	Charges for Planning & Comm. Dev.	1,084.05	420	162	258	61.42
16510	Charges for Vehicle Mtnce Facility	278,576.30	750,000.00	206,381.04	543,618.96	72.48
18030	Expenditure Refunds	137,727.00	127,086.00	289,852.92	-162,766.92	-128.07
18990	Miscellaneous	141,397.27	525	37,193.95	-36,668.95	-984.56
19020	Recovered Costs	5,226.54	0	33,567.25	-33,567.25	-100
22010	Non-Categorical Aid - State	906,028.32	2,343,136.00	907,830.89	1,435,305.11	61.25
23010	Commonwealth's Attorney	86,627.91	233,698.00	100,131.10	133,566.90	57.15
23020	Sheriff	406,732.41	823,046.00	398,658.68	424,387.32	51.56
23030	Commissioner of Revenue	40,559.89	80,536.00	40,845.65	39,690.35	49.28
23040	Treasurer	38,209.85	77,975.00	38,283.53	39,691.47	50.9
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	101,189.81	185,801.00	92,131.34	93,669.66	50.41
24040	Other Categorical Aid - State	182,981.71	748,040.47	79,938.68	668,101.79	89.31
31010	Payments in Lieu of Taxes	3,291.00	42,000.00	0	42,000.00	100
33010	Public Safety	397,277.56	515,204.42	449,584.84	65,619.58	12.73
33050	USDA Grant	0	25,000.00	30,372.91	-5,372.91	-21.49
41040	Bonds	17,089.94	0	13,500.00	-13,500.00	-100
41050	Fund Transfers - In	-1,723,028.18	0	-1,532,775.92	1,532,775.92	-100
--FUND TOTAL--		12,154,948.08	31,080,327.89	12,867,127.69	18,213,200.20	58.6
FUND #-105						
18030	Expenditure Refunds	9,268.39	0	16,851.33	-16,851.33	-100
24010	Welfare - State	518,222.12	383,317.00	673,327.23	-290,010.23	-75.65
33050	Social Services - Federal	0	766,634.00	0	766,634.00	100
41050	Transfer In - General Fund	204,122.88	516,644.00	55,479.66	461,164.34	89.26
--FUND TOTAL--		731,613.39	1,666,595.00	745,658.22	920,936.78	55.25

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	586,160.72	976,000.00	669,332.02	306,667.98	31.42
41050	Transfer From General Fund	154,761.46	549,000.00	-62,902.16	611,902.16	111.45
	--FUND TOTAL--	740,922.18	1,525,000.00	606,429.86	918,570.14	60.23
FUND #-209						
16080	Charges for Sanitation/Wste Removal	398,967.53	1,415,891.00	423,829.02	992,061.98	70.06
	--FUND TOTAL--	398,967.53	1,415,891.00	423,829.02	992,061.98	70.06
FUND #-251						
3200	E-RATE	0	50,000.00	0	50,000.00	100
10553	National School Lunch Program(MEA2)	60,521.69	156,858.00	48,113.30	108,744.70	69.32
10555	National School Lunch Program(MEAL)	202,166.90	550,000.00	222,789.22	327,210.78	59.49
15020	REVENUE FROM USE OF PROPERTY	41,397.50	82,500.00	33,338.34	49,161.66	59.58
16120	TUITION CHARGES	2,079.20	145,000.00	151,085.94	-6,085.94	-4.19
18030	REBATES & REFUNDS	44,501.76	148,000.00	64,122.02	83,877.98	56.67
18990	DONATIONS-SALES-MISC-REVENUE	21,567.68	54,500.00	4,851.68	49,648.32	91.09
19010	OTHER PAYMENTS FROM COUNTY/CITIES	0	718,000.00	21,596.76	696,403.24	96.99
24020	STATE REVENUE	6,476,972.82	15,208,621.00	6,722,288.01	8,486,332.99	55.79
24030	SCHOOL CONSTRUCTION	1,670,415.54	3,664,601.00	1,745,608.54	1,918,992.46	52.36
24040	ADDITIONAL STATE MONEY	0	36,055.00	0	36,055.00	100
24399	NAT'L BD CERTIFICATION BON -(NBCB)	10,000.00	10,000.00	10,000.00	0	0
33020	FEDERAL REVENUE	61,119.16	120,000.00	61,053.58	58,946.42	49.12
41040	LOANS - REVENUE	0	180,000.00	0	180,000.00	100
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	8,394,752.50	0	8,658,505.89	-8,658,505.89	-100
51050	OPERATIONS	0	14,519,303.00	0	14,519,303.00	100
84010	Title I- Local Educa Agency (T1LA)	100,756.19	375,000.00	11,353.03	363,646.97	96.97
84027	Tech-Assistive - PJ - 61175 (TECA)	226,333.42	582,500.00	294,957.44	287,542.56	49.36

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84048	Adult Edu-Set Asides-PJ 60555(BASC)	17,259.95	40,566.00	9,284.01	31,281.99	77.11
84173	Pre-School SPED (PSSE)	9,499.13	23,000.00	6,921.79	16,078.21	69.9
84330	AP TEST FEES ()	615	0	0	0	0
84365	TITLE III - ESL (TIII)	4,899.95	10,000.00	10,710.73	-710.73	-7.1
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	25,901.64	85,000.00	3,100.73	81,899.27	96.35
	--FUND TOTAL--	<u>17,370,760.03</u>	<u>36,759,504.00</u>	<u>18,079,681.01</u>	<u>18,679,822.99</u>	<u>50.81</u>
FUND #-302						
41050	Fund Transfers	58,836.00	49,658.00	-130,342.00	180,000.00	362.47
	--FUND TOTAL--	<u>58,836.00</u>	<u>49,658.00</u>	<u>-130,342.00</u>	<u>180,000.00</u>	<u>362.47</u>
FUND #-401						
18990	Sale of Sewer EDU	0	0	180,000.00	-180,000.00	-100
	--FUND TOTAL--	<u>0</u>	<u>0</u>	<u>180,000.00</u>	<u>-180,000.00</u>	<u>-100</u>
	--FINAL TOTAL--	<u>31,456,047.21</u>	<u>72,496,975.89</u>	<u>32,772,383.80</u>	<u>39,724,592.09</u>	<u>54.79</u>